Case 17-32406 Doc 78 Filed 12/04/17 Entered 12/04/17 15:24:35 Desc Main

Fill in this information to identify the cases

Debtor name CC Care, LLC

United States Bankruptcy Court for the NORTHERN DISTRICT OF ILLINOIS

Debtor name CC Care, LLC

United States Bankruptcy Court for the: NORTHERN DISTRICT OF ILLINOIS

Case number (if known) 17-32406

Check if this is an amended filing

Official Form 206Sum

Summary of Assets and Liabilities for Non-Individuals

12/15

The state of the Elabilities for Holl-Highward		12/15
Summary of Assets		
Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B)		
1a. Real property: Copy line 88 from <i>Schedule A/B</i>	\$	0.00
1b. Total personal property: Copy line 91A from <i>Schedule A/B</i>	\$	14,737,356.13
1c. Total of all property: Copy line 92 from <i>Schedule A/B</i>	\$	14,737,356.13
Summary of Liabilities		
Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D) Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D	\$	104,709,244.95
Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)		
3a. Total claim amounts of priority unsecured claims: Copy the total claims from Part 1 from line 5a of Schedule E/F	\$	29,69 5.20
3b. Total amount of claims of nonpriority amount of unsecured claims: Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F	+\$_	6,741,689.68
Total liabilities Lines 2 + 3a + 3b	\$	111,480,629.83
	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B	Schedule A/B: Assets-Real and Personal Property (Official Form 206A/B) 1a. Real property: Copy line 88 from Schedule A/B